

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF April, 20092009 MAY -4 A 8:20Date: April 30, 2009CONTRACTOR: James S. Huang dba All Maintenance and RepairADDRESS: P.O. Box 893577Contract No. 57999 [✓]City, State ZIP: Mililani, Hawaii 96789DAGS Job No. 72-11-7322PROJECT TITLE: DOA King Street Facility Repainting, Repair Restrooms & Termite Treatment**CONTRACT**Basic Contract Amount \$132,122.00**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

CHANGE ORDERSTotal \$0Adjusted Contract Amount \$132,122.00 AK**WORK ACCOMPLISHED**

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 22.98%	\$ 30,366.00		\$ 30,366.00
Retained	\$ 1,518.00		\$ 1,518.00
Amount Subject to Payment	\$ 28,848.00		\$ 28,848.00
Payments to Date	\$ -		
Payments Now Due	\$ 28,848.00	\$ -	\$ 28,848.00

Payment No. 1

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: [Signature] Project Inspector or EngineerDate: 5/6/094. Recommended: [Signature] Area Engineer/ArchitectDate: 5/6/095. Approved: [Signature] Branch Chief or District EngineerDate: MAY 6 2009

James S. Huang dba All Maintenance and Repair

Name of Contractor

By signature / Title: [Signature]Date: 04/30/09

State Public Works Administrator

Date: MAY - 7 2009

The Public Works Administrator certifies that change orders have been issued and the worked performed.

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: April, 2009

CONTRACTOR: James S. Huang dba All Miantenance and Repair

Contract No.: 57999

PROJECT TITLE: DOA King Street Facility Repainting, Repair Restrooms

DAGS Job No.: 72-11-7322

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% Cmpl	%	AMOUNT RETAINED
	All Maintenance and Repair	General Contractor	BC-14609	\$132,122	\$30,366	22.98%	5%	\$1,518

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Tes's Wiring Service, Ltd.	Electrical	3905	\$5,000	\$0	0.00%	10%	\$0
	R & M Painting LLC	Painting	26643	\$25,356	\$0	0.00%	10%	\$0
	Bendco	Asbestos/Lead Removal	22320	\$9,000	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,518
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I certify that the above retentions are correct for this request.

James S. Huang dba All Maintenance and Repair

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: DOA - KING STREET FACILITY, REPAINTING, REPAIR RESTROOMS
& TERMITE TREATMENT

BILLING MONTH: April-09

DAGS JOB NO.: 7 2-11-7322

CONTRACT NO.: 57999

CONTRACTOR: HUANG, JAMES S.

VENDOR CODE: 30842300

Original Contract Payment		Suffix:			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	G09-361M		\$ 30,366.00	\$ 1,518.00	\$ 28,848.00
Totals:			\$30,366.00	\$1,518.00	\$28,848.00

Change Order Payment		Suffix:			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
Totals:					
Grand Total:			\$30,366.00	\$1,518.00	\$28,848.00

Verified By Y Xu

DATE 05/11/09

(This Section for Administrative Services Office Use Only)

Vendor Code 30842300

Cost Code 3A1

Voucher No. 05115N33

Verified By PR 5/18/09